



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on January 18, 2025

Pay Estimate Created Date: January 15, 2025

Progress Estimate Number 5	Contract ID	240419-F03	Pay Period Start	January 2, 2025	Original Contract Amount	\$2,449,207.85
	Prime Contractor	N.B. West Contracting Company	Pay Period End	January 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,449,207.85

Approval Date					By User
January 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				stinnd1
January 15, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				lewisj1
January 17, 2025	Reviewed and Approved at the Central Office Controllers Office Level by				ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2025	June 30, 2025		50.20%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 1, 2024	May 1, 2024	
Letting Date	April 19, 2024	April 19, 2024	
Notice to Proceed Date	June 3, 2024	June 3, 2024	
Open to Traffic Date			
Work Began Date	November 7, 2024	November 7, 2024	

Contract Total Pay For Estimate No. 5

		This Estimate	Previous	To Date
240419-F03	Total Posted Items Pay	\$0.00	\$1,229,509.48	\$1,229,509.48
	Gross Item Adjustments	\$0.00	(\$39,957.91)	(\$39,957.91)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
			\$1,189,551.57	\$1,189,551.57
Contract Total Payable This Estimate:		\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on January 18, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3480	FAS-S503 (063)	Coldmill, resurface and pavement repair	D	ST CHARLES	from Route Z to Route 94 near Weldon Spring

Totals by Job Numbers				
J6S3480		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,229,509.48	\$1,229,509.48
	Gross Item Adjustments	\$0.00	(\$39,957.91)	(\$39,957.91)
	Gross Item Pay	\$0.00	\$1,189,551.57	\$1,189,551.57
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on January 18, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 240419-F03, Contract Project J6S3480, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6161098A, Minor Item.	Will be included in next change order.	stinnd1	Acknowledged



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on January 18, 2025

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240419-F03	J6S3480	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	3.00	\$1,400.00	\$4,200.00
		0001	0030	4019910	MISC.BITUMINOUS PAVEMENT MIXTURE PG - 58-28H, (BP-1)	20,258.60	0.00	20,258.60	TONS	10,807.70	\$84.00	\$907,846.80
		0001	0040	4071005	TACK COAT	18,810.00	0.00	18,810.00	GAL	8,900.00	\$2.75	\$24,475.00
		0001	0050	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00
		0001	0060	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	68.00	0.00	68.00	SQYD	0.00	\$40.00	\$0.00
		0001	0070	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	68.00	0.00	68.00	SQYD	0.00	\$75.00	\$0.00
		0001	0080	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	387.90	0.00	387.90	TONS	0.00	\$220.00	\$0.00
		0001	0090	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,767.60	0.00	1,767.60	SQYD	0.00	\$30.00	\$0.00
		0001	0100	6139905	MISC.REMOVAL OF BITUMINIOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	68.30	0.00	68.30	SQYD	0.00	\$170.00	\$0.00
		0001	0110	6139910	MISC.FURNISH AND PLACE BITUMINOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	45.70	0.00	45.70	TONS	0.00	\$350.00	\$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	1,127.00	0.00	1,127.00	SQFT	400.00	\$8.00	\$3,200.00
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$35.00	\$0.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$22.00	\$0.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	4.00	\$3,200.00	\$12,800.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$76,000.00	\$38,000.00
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	60.00	0.00	60.00	LF	0.00	\$25.00	\$0.00
		0001	0180	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	7.00	0.00	7.00	EA	0.00	\$250.00	\$0.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	109,295.00	0.00	109,295.00	LF	0.00	\$0.14	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	110,515.00	0.00	110,515.00	LF	0.00	\$0.14	\$0.00
		0001	0210	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, BICYCLE SYMBOL	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0220	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, XING WORD	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	188,098.00	0.00	188,098.00	SQYD	100,500.00	\$1.65	\$165,825.00
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	807.00	0.00	807.00	STA	554.00	\$4.46	\$2,470.84
		0001	0250	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	530.80	0.00	530.80	STA	303.00	\$5.28	\$1,599.84
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0010	0270	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,138.00	0.00	1,138.00	LF	1,138.00	\$34.00	\$38,692.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$3,400.00	\$20,400.00
Project J6S3480 - Total Value Posted to Date as of Report Generated Date												\$1,229,509.48
240419-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,229,509.48



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on January 18, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 240419-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3480	0030	MISC.	Material		1	Nov 18, 2024	SYSTEM	\$680,492.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peterr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Nov 18, 2024	SYSTEM	(\$680,492.40)			
			- Total					\$0.00			
			Material - Total					\$0.00			
			Other Item Adjustment	ACAD	1	Nov 18, 2024	peterr1	(\$25,153.92)	AC Index adjustment for 8101.1 Tons of BP-1 for the 1st two weeks of paving on Route D in November.		
					2	Dec 2, 2024	peterr1	(\$8,403.99)	AC Index adjustment for 2706.6 Tons of BP-1 for the 2nd two weeks of paving on Route D in November.		
			ACAD - Total					(\$33,557.91)			
			Other Item Adjustment - Total					(\$33,557.91)			
			0030 - Total					(\$33,557.91)			
			0150	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Nov 18, 2024	SYSTEM	\$12,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user peterr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
							1	Nov 18, 2024	SYSTEM	(\$12,800.00)	
					- Total					\$0.00	
					Material - Total					\$0.00	
	Overrun	Overrun			1	Nov 18, 2024	SYSTEM	(\$6,400.00)			
					Overrun - Total					(\$6,400.00)	
	Overrun - Total					(\$6,400.00)					
	0150 - Total					(\$6,400.00)					
	0270	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN			Construction Stockpile		3	Dec 16, 2024	SYSTEM	(\$17,828.16)	Payment Estimate Item Adjustment generated Stockpile Transaction
							4	Jan 2, 2025	SYSTEM	(\$7.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$17,836.00)			
			Construction Stockpile - Total					(\$17,836.00)			
			Construction Stockpile STMI		1	Nov 18, 2024	SYSTEM	\$17,836.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$17,836.00		
			Construction Stockpile STMI - Total					\$17,836.00			
			0270 - Total					\$0.00			
			0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Dec 16, 2024	SYSTEM	(\$11,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total					(\$11,100.00)
	Construction Stockpile - Total					(\$11,100.00)					
	Construction Stockpile STMI				1	Nov 18, 2024	SYSTEM	\$11,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					\$11,100.00				
	Construction Stockpile STMI - Total					\$11,100.00					
	0280 - Total					\$0.00					
	J6S3480 - Total								(\$39,957.91)		
	Overall - Total								(\$39,957.91)		



Contract Adjustments for Contract - 240419-F03

There are no contract adjustments to display for this contract.